

### III.10 Bank Saudagar: Penyata Aset Merchant Banks: Statement of Assets

RM juta		RM million																						
Akhir tempoh	Wang tunai dan baki kira-kira bank perda-gangan	Deposit yang disimpan dan Repo berbalik Deposits Placed and Reverse Repos					Jumlah yang akan diterima daripada Amounts due from					Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Sekuriti Malaysia Malaysian securities			Pinjaman dan pendahu- luan <sup>3</sup> Loans and advances <sup>3</sup>	Aset tetap Fixed assets	Lain-lain aset Other assets						
		Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup>	Wang panggilan di Malaysia	Di Malaysia In Malaysia					Di luar Malaysia		Bil perben- daharaan Treasury bills	Sekuriti kerajaan Government securities	Lain-lain sekuriti Other securities			Di Malaysia	Di luar Malaysia	Jumlah aset				
						Bank Negara Malaysia	Bank perda-gangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain <sup>2</sup>											Di luar Malaysia	In	Outside	Total
End of period	Cash and balances with commercial bank	Balances with Bank Negara Malaysia	Statutory reserves with Bank Negara Malaysia	Other deposits placed and reverse repos <sup>1</sup>	Money at call in Malaysia	Central Bank of Malaysia	Commer- cial banks	Finance companies	Merchant banks	Other banking institu- tions <sup>2</sup>	Outside Malaysia	Treasury bills	Government securities	Other securities	Loans and advances <sup>3</sup>	Fixed assets	In Malaysia	Outside Malaysia	Total assets					
2004 Jan./Jan.	34.4	1.1	887.6	395.3	0.0	7,525.7	1,129.7	187.5	30.0	559.8	500.9	945.3	463.9	558.7	13,938.6	11,025.8	283.1	5,484.1	816.1	44,767.5				
Feb./Feb.	21.1	1.2	867.8	774.7	0.0	8,307.7	922.7	35.0	80.0	450.0	575.8	1,069.9	357.4	598.9	13,311.6	10,864.4	284.3	5,503.8	814.9	44,847.2				
Mac/Mar.	30.5	1.5	823.3	614.2	0.0	9,359.7	707.1	180.0	70.0	521.0	442.4	1,263.9	78.2	672.7	12,519.2	10,801.7	282.4	5,822.3	788.0	44,978.1				
Apr./Apr.	18.1	3.7	790.9	559.8	0.0	10,263.9	752.4	6.2	0.0	356.3	386.1	1,188.1	96.2	967.9	11,614.3	10,700.9	285.0	6,064.9	704.3	44,759.0				
Mei/May	12.4	1.6	733.3	456.3	0.0	9,479.6	253.2	50.6	80.0	311.4	412.3	1,156.0	113.5	1,174.7	11,551.7	10,691.6	285.6	6,191.0	654.9	43,609.7				
Jun./Jun.	36.0	2.3	742.4	665.6	0.0	9,292.5	1,201.8	131.6	60.0	391.8	439.2	1,213.7	122.5	1,813.9	12,015.3	10,446.5	286.6	5,625.3	673.2	45,160.2				
Jul./Jul.	19.1	1.5	772.4	672.1	0.0	9,072.8	1,677.6	234.0	94.9	448.5	662.2	1,244.3	186.9	1,713.5	10,985.6	9,913.6	288.4	5,744.7	738.5	44,470.6				
Ogos/Aug.	46.7	2.2	773.4	825.4	0.0	9,288.6	1,718.9	214.3	10.2	465.2	573.7	1,403.5	250.3	1,227.5	10,909.6	9,749.1	290.3	5,575.0	859.1	44,183.0				
Sep./Sept.	76.6	2.5	720.0	739.4	0.0	9,406.7	1,224.3	379.6	144.0	280.0	824.8	946.9	155.2	1,739.1	11,258.0	9,941.4	289.0	5,887.7	877.8	44,893.1				
Okt./Oct.	38.3	2.5	747.0	862.3	0.0	8,701.5	990.2	396.6	38.1	321.6	806.5	1,075.9	157.2	1,197.9	12,066.8	9,821.1	290.8	5,830.8	871.2	44,216.4				
Nov./Nov.	32.6	16.4	778.4	674.9	0.0	8,885.7	1,101.9	235.7	20.0	270.0	715.1	1,056.4	118.6	1,186.6	11,293.9	9,595.9	291.0	6,563.3	848.3	43,684.7				
Dis./Dec.	26.0	1.1	789.9	1,320.5	0.0	6,876.1	842.2	115.0	80.0	240.0	1,242.7	430.7	132.4	1,581.5	11,408.1	9,433.4	287.4	7,025.6	858.4	42,691.0				
2005 Jan./Jan.	16.5	2.5	789.5	2,296.7	0.0	6,902.8	765.2	199.5	98.5	230.0	1,229.9	597.6	132.1	1,326.7	11,629.2	9,055.4	287.9	7,086.0	861.0	43,507.0				
Feb./Feb.	12.2	7.8	791.5	3,945.1	0.0	7,874.1	1,516.2	38.0	130.1	263.9	1,470.1	492.0	90.4	1,393.9	11,643.9	9,140.0	287.3	5,138.0	892.0	45,126.3				
Mac/Mar.	42.9	2.7	729.9	3,342.0	0.0	8,464.1	1,743.6	5.0	71.0	270.7	738.6	831.7	108.5	1,207.5	11,321.9	9,183.8	280.7	5,568.3	992.6	44,905.4				
Apr./Apr.	18.9	3.7	725.5	3,021.7	0.0	8,385.1	951.4	29.9	195.6	230.0	1,281.9	776.6	139.4	1,997.7	10,757.4	9,313.5	283.1	6,308.6	982.8	45,402.9				
Mei/May	15.1	1.6	741.6	3,140.8	0.0	9,582.4	1,212.3	58.4	80.0	230.0	1,928.8	319.2	125.4	1,137.8	10,598.3	9,173.3	282.7	6,273.7	1,001.8	45,903.2				
Jun./Jun.	22.8	1.9	768.6	3,405.3	0.0	8,436.7	1,623.5	35.0	105.0	260.0	1,523.3	435.0	113.8	688.6	10,238.8	9,176.7	285.1	6,603.4	1,039.8	44,763.4				
Jul./Jul.	14.3	4.3	732.0	2,833.4	0.0	10,173.6	2,137.6	0.0	43.0	200.0	1,161.8	232.8	60.0	771.5	10,512.6	9,127.6	287.7	6,563.6	1,049.1	45,904.8				
Ogos/Aug.	16.7	2.5	715.6	3,062.7	0.0	9,372.2	1,870.7	0.0	248.4	238.6	1,137.3	453.7	59.8	830.5	10,432.3	9,213.6	286.7	6,665.0	1,040.9	45,647.4				
Sep./Sept.	11.9	1.2	683.9	3,473.0	0.0	8,319.7	1,508.4	0.0	112.7	233.4	1,928.8	416.9	114.7	1,823.9	12,214.4	9,288.4	297.6	5,924.5	1,033.9	45,651.3				
Okt./Oct.	21.6	2.0	674.8	4,325.6	0.0	6,849.1	1,636.3	0.0	105.0	366.8	1,944.5	482.1	88.7	2,897.6	12,823.1	9,651.8	303.7	6,245.9	1,035.8	47,704.3				
Nov./Nov.	8.8	2.1	550.2	3,381.6	0.0	5,650.2	1,828.0	185.0	152.4	369.5	272.3	1,181.1	87.7	2,710.0	13,346.4	9,054.7	290.1	6,984.0	1,041.7	47,095.7				
Dis./Dec.	19.6	2.9	515.4	3,478.3	0.0	4,888.8	2,261.2	350.0	133.9	340.0	137.8	802.1	88.0	2,454.5	14,026.9	8,747.6	293.8	7,336.8	1,044.1	46,921.7				
2006 Jan./Jan.	18.5	4.3	525.6	3,838.2	0.0	6,020.1	2,655.0	170.0	203.0	374.9	104.1	723.2	60.4	2,791.0	14,106.9	8,764.2	297.3	6,689.0	1,086.7	48,432.1				
Feb./Feb.	11.6	1.7	537.9	4,085.5	0.0	5,212.1	3,344.9	0.0	131.0	351.8	138.7	846.7	85.7	2,943.9	14,224.4	8,597.6	281.9	6,795.5	1,093.0	48,683.9				
Mac/Mar.	18.1	6.5	539.4	3,719.5	0.0	6,757.7	3,558.0	0.0	268.5	259.4	95.8	635.7	128.7	2,437.7	15,454.3	8,567.6	284.0	6,708.8	1,076.8	50,516.6				
Apr./Apr.	14.6	2.8	549.0	3,056.8	0.0	7,812.4	2,158.4	0.0	188.3	266.9	998.8	730.0	98.0	2,426.8	16,348.2	8,540.5	284.5	7,162.6	1,095.6	51,734.3				
Mei/May	9.6	1.0	539.2	3,007.1	0.0	8,265.2	1,809.5	0.0	151.6	676.6	567.0	746.2	142.0	2,116.1	16,261.3	8,515.6	286.0	7,479.4	1,097.7	51,670.9				

1 Termasuk RM deposit tetap yang disimpan dengan institusi perbankan tempatan, institusi kewangan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM repo berbalik.

2 Termasuk bank Islam, syarikat diskaun dan Cagamas.

3 Bermula September 2001, butir ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursa.

1 Comprises RM fixed deposits placed with domestic banking institution and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institution and RM reverse repo.

2 Comprises Islamic banks, discount houses and Cagamas.

3 W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.